

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bingamon PSD 05-A Water Reserve**  
**BIN-W-2-05-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		19,568.34
Receipts:		
Deposits from Treasurer	187.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.27
Total Including Balance Forward		19,759.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,759.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,759.61	
Escrowed Investments	0.00	
Total		19,759.61

Maximum Reserve Requirement: 22,452

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 09-A Sewer Revenue**  
**CLA-S-1-09-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		8,806.56
Receipts:		
Deposits from Treasurer	4,599.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,601.06
Total Including Balance Forward		13,407.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,407.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,407.62	
Escrowed Investments	0.00	
Total		13,407.62

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 712,500

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**Statement of Accounts**  
**Clarksburg 09-A Sewer Reserve**  
**CLA-S-2-09-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		50,257.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.22
Total Including Balance Forward		50,268.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,268.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,268.58	
Escrowed Investments	0.00	
Total		50,268.58

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 14-A Sewer Revenue**  
**CLA-S-1-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		45,040.95
Receipts:		
Deposits from Treasurer	38,588.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,598.56
Total Including Balance Forward		83,639.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,639.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,639.51	
Escrowed Investments	0.00	
Total		83,639.51

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 10,863,890

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**Statement of Accounts**  
**Clarksburg 14-A Sewer Reserve**  
**CLA-S-2-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		25,150.66
Receipts:		
Deposits from Treasurer	3,591.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,597.28
Total Including Balance Forward		28,747.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,747.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,747.94	
Escrowed Investments	0.00	
Total		28,747.94

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 96 Sewer Revenue**  
**CLA-S-1-96-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		67,287.13
Receipts:		
Deposits from Treasurer	35,844.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,859.08
Total Including Balance Forward		103,146.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,146.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,146.21	
Escrowed Investments	0.00	
Total		103,146.21

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 865,100

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**Statement of Accounts**  
**Clarksburg 96 Sewer Reserve**  
**CLA-S-2-96-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		394,240.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.02
Total Including Balance Forward		394,328.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		394,328.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	394,328.32	
Escrowed Investments	0.00	
Total		394,328.32

Maximum Reserve Requirement: 394,165

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 01-A Water Revenue**  
**CLA-W-1-01-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		27,724.74
Receipts:		
Deposits from Treasurer	13,147.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,151.41
Total Including Balance Forward		40,876.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,876.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,876.15	
Escrowed Investments	0.00	
Total		40,876.15

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 817,393



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 01-A Water Reserve**  
**CLA-W-2-01-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		144,937.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.36
Total Including Balance Forward		144,969.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,969.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,969.89	
Escrowed Investments	0.00	
Total		144,969.89

Maximum Reserve Requirement: 144,910

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clarksburg 04-A Water Revenue**  
**CLA-W-1-04-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		90,161.14
Receipts:		
Deposits from Treasurer	12,614.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,633.00
Total Including Balance Forward		102,794.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-26,899.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,961.20
Balance This Statement		75,832.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,832.94	
Escrowed Investments	0.00	
Total		75,832.94

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,075,973

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 04-A Water Reserve**  
**CLA-W-2-04-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		151,409.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.80
Total Including Balance Forward		151,442.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,442.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,442.96	
Escrowed Investments	0.00	
Total		151,442.96

Maximum Reserve Requirement: 151,380

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Clarksburg 13-A Water Refunding Revenue**  
**CLA-W-1-13-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		1,087,013.84
Receipts:		
Deposits from Treasurer	139,234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139,454.53
Total Including Balance Forward		1,226,468.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,226,468.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,226,468.37	
Escrowed Investments	0.00	
Total		1,226,468.37

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 5,690,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 13-A Water Refunding Reserve**  
**CLA-W-2-13-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		922,176.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.88
Total Including Balance Forward		922,382.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		922,382.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	922,382.35	
Escrowed Investments	0.00	
Total		922,382.35

Maximum Reserve Requirement: 922,000

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**Statement of Accounts**  
**Clarksburg 14-A Water Revenue**  
**CLA-W-1-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		205,933.71
Receipts:		
Deposits from Treasurer	24,275.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,317.11
Total Including Balance Forward		230,250.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		230,250.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	230,250.82	
Escrowed Investments	0.00	
Total		230,250.82

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,875,000

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**Statement of Accounts**  
**Clarksburg 14-A Water Reserve**  
**CLA-W-2-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		292,055.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.20
Total Including Balance Forward		292,120.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		292,120.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	292,120.72	
Escrowed Investments	0.00	
Total		292,120.72

Maximum Reserve Requirement: 292,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Coons Run PSD 10-A Water Revenue**  
**CON-W-1-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		6,285.65
Receipts:		
Deposits from Treasurer	3,333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,334.69
Total Including Balance Forward		9,620.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,620.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,620.34	
Escrowed Investments	0.00	
Total		9,620.34

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,000,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Coons Run PSD 10-A Water Reserve**  
**CON-W-2-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		23,095.35
Receipts:		
Deposits from Treasurer	333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		338.30
Total Including Balance Forward		23,433.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,433.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,433.65	
Escrowed Investments	0.00	
Total		23,433.65

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**East View PSD 86-A Sewer Revenue**  
**EAV-S-1-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		13,608.22
Receipts:		
Deposits from Treasurer	3,338.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,340.73
Total Including Balance Forward		16,948.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-10,311.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,335.17
Balance This Statement		6,613.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,613.78	
Escrowed Investments	0.00	
Total		6,613.78

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 211,517

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**East View PSD 86-A Sewer Reserve**  
**EAV-S-2-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		25,989.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.60
Total Including Balance Forward		25,995.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,995.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,995.00	
Escrowed Investments	0.00	
Total		25,995.00

Maximum Reserve Requirement: 34,055

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Enlarged Hepzibah PSWD 03-A Sewer Revenue**  
**EHP-S-1-03-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		6,740.04
Receipts:		
Deposits from Treasurer	6,436.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,437.24
Total Including Balance Forward		13,177.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,177.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,177.28	
Escrowed Investments	0.00	
Total		13,177.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,203,308

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Enlarged Hepzibah PSWD 03-A Sewer Reserve**  
**EHP-S-2-03-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		63,353.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.64
Total Including Balance Forward		63,366.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,366.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,366.86	
Escrowed Investments	0.00	
Total		63,366.86

Maximum Reserve Requirement: 63,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Enlarged Hepzibah PSWD 05-A Sewer Reserve**  
**EHP-S-2-05-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		10,745.45
Receipts:		
Deposits from Treasurer	1,428.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,430.56
Total Including Balance Forward		12,176.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,176.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,176.01	
Escrowed Investments	0.00	
Total		12,176.01

Maximum Reserve Requirement: 12,276

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-A Sewer Rev**  
**GHC-S-1-03-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		4,708.86
Receipts:		
Deposits from Treasurer	4,714.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,715.59
Total Including Balance Forward		9,424.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,424.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,424.45	
Escrowed Investments	0.00	
Total		9,424.45

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,402,240

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-A Sewer Res**  
**GHC-S-2-03-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		51,492.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.09
Total Including Balance Forward		51,503.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,503.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,503.63	
Escrowed Investments	0.00	
Total		51,503.63

Maximum Reserve Requirement: 51,460



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-B Sewer Rev**  
**GHC-S-1-03-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		8,950.20
Receipts:		
Deposits from Treasurer	8,959.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,961.89
Total Including Balance Forward		17,912.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,912.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,912.09	
Escrowed Investments	0.00	
Total		17,912.09

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,923,181

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-B Sewer Res**  
**GHC-S-2-03-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		107,339.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.11
Total Including Balance Forward		107,362.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,362.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,362.72	
Escrowed Investments	0.00	
Total		107,362.72

Maximum Reserve Requirement: 107,273

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 08-A Sewer Rev**  
**GHC-S-1-08-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,030.93
Receipts:		
Deposits from Treasurer	2,020.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,021.41
Total Including Balance Forward		4,052.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,052.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,052.34	
Escrowed Investments	0.00	
Total		4,052.34

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 786,240

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 08-A Sewer Res**  
**GHC-S-2-08-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		16,129.20
Receipts:		
Deposits from Treasurer	201.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.07
Total Including Balance Forward		16,334.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,334.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,334.27	
Escrowed Investments	0.00	
Total		16,334.27

Maximum Reserve Requirement: 24,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 10-A Sewer Rev**  
**GHC-S-1-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		18,478.08
Receipts:		
Deposits from Treasurer	6,153.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,157.65
Total Including Balance Forward		24,635.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,850.00	
Registered Interest Paid	-9,568.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,460.85
Balance This Statement		6,174.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,174.88	
Escrowed Investments	0.00	
Total		6,174.88

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 756,629

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 10-A Sewer Res**  
**GHC-S-2-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		28,241.92
Receipts:		
Deposits from Treasurer	613.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		620.05
Total Including Balance Forward		28,861.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,861.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,861.97	
Escrowed Investments	0.00	
Total		28,861.97

Maximum Reserve Requirement: 73,676

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-A S Rev**  
**GHC-S-1-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		77,497.92
Receipts:		
Deposits from Treasurer	12,917.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,933.88
Total Including Balance Forward		90,431.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-45,418.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,523.18
Balance This Statement		44,908.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,908.62	
Escrowed Investments	0.00	
Total		44,908.62

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,083,979

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-A S Res**  
**GHC-S-2-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		154,744.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.32
Total Including Balance Forward		154,778.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		154,778.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,778.17	
Escrowed Investments	0.00	
Total		154,778.17

Maximum Reserve Requirement: 154,650



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-B S Rev**  
**GHC-S-1-86-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		5,688.42
Receipts:		
Deposits from Treasurer	948.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		949.42
Total Including Balance Forward		6,637.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,637.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,637.84	
Escrowed Investments	0.00	
Total		6,637.84

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 124,875

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-B S Res**  
**GHC-S-2-86-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		11,364.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.45
Total Including Balance Forward		11,366.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,366.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,366.62	
Escrowed Investments	0.00	
Total		11,366.62

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-A S Rev**  
**GHC-S-1-90-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		11,869.54
Receipts:		
Deposits from Treasurer	1,978.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,981.01
Total Including Balance Forward		13,850.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,731.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,749.76
Balance This Statement		6,100.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,100.79	
Escrowed Investments	0.00	
Total		6,100.79

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 196,993

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-A S Res**  
**GHC-S-2-90-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		23,703.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.10
Total Including Balance Forward		23,708.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,708.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,708.22	
Escrowed Investments	0.00	
Total		23,708.22

Maximum Reserve Requirement: 23,688

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-B S Rev**  
**GHC-S-1-90-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		171.24
Receipts:		
Deposits from Treasurer	28.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.62
Total Including Balance Forward		199.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		199.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	199.86	
Escrowed Investments	0.00	
Total		199.86

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 4,789

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-B S Res**  
**GHC-S-2-90-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		342.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		342.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		342.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	342.34	
Escrowed Investments	0.00	
Total		342.34

Maximum Reserve Requirement: 342

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 04-A Water Rev**  
**GHC-W-1-04-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		1,702.84
Receipts:		
Deposits from Treasurer	1,525.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.52
Total Including Balance Forward		3,228.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,228.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,228.36	
Escrowed Investments	0.00	
Total		3,228.36

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 515,837

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 04-A Water Res**  
**GHC-W-2-04-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		18,271.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.93
Total Including Balance Forward		18,275.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,275.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,275.29	
Escrowed Investments	0.00	
Total		18,275.29

Maximum Reserve Requirement: 18,260



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 06-A Water Rev**  
**GHC-W-1-06-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,693.91
Receipts:		
Deposits from Treasurer	2,694.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.09
Total Including Balance Forward		5,389.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,389.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,389.00	
Escrowed Investments	0.00	
Total		5,389.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 967,725

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 06-A Water Res**  
**GHC-W-2-06-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		28,648.57
Receipts:		
Deposits from Treasurer	268.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.00
Total Including Balance Forward		28,923.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,923.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,923.57	
Escrowed Investments	0.00	
Total		28,923.57

Maximum Reserve Requirement: 32,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 09-A Water Rev**  
**GHC-W-1-09-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		3,234.33
Receipts:		
Deposits from Treasurer	3,233.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,234.12
Total Including Balance Forward		6,468.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,468.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,468.45	
Escrowed Investments	0.00	
Total		6,468.45

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,277,406

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 09-A Water Res**  
**GHC-W-2-09-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		38,763.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.35
Total Including Balance Forward		38,771.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,771.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,771.98	
Escrowed Investments	0.00	
Total		38,771.98

Maximum Reserve Requirement: 38,712

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 14-A Water Res**  
**GHC-W-2-14-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 187,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Harrison County Schools 98 Ref GO**  
**HRE-E-1-98-R-HR-13**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		893.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		893.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		893.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	893.53	
Escrowed Investments	0.00	
Total		893.53

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrison County Schools 98 Ref GO Sur Col**  
**HRE-E-5-98-R-HR-13**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		87.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		87.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87.42	
Escrowed Investments	0.00	
Total		87.42

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A Sewer Revenue**  
**LAF-S-1-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		9,025.45
Receipts:		
Deposits from Treasurer	1,146.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,147.93
Total Including Balance Forward		10,173.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,161.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,171.55
Balance This Statement		6,001.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,001.83	
Escrowed Investments	0.00	
Total		6,001.83

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 85,374



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A Sewer Reserve**  
**LAF-S-2-86-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		13,755.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.96
Total Including Balance Forward		13,758.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,758.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,758.78	
Escrowed Investments	0.00	
Total		13,758.78

Maximum Reserve Requirement: 13,746

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lake Floyd PSD 86-B Sewer Revenue**  
**LAF-S-1-86-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,497.04
Receipts:		
Deposits from Treasurer	150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.54
Total Including Balance Forward		2,647.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,647.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,647.58	
Escrowed Investments	0.00	
Total		2,647.58

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 17,928

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lake Floyd PSD 86-B Sewer Reserve**  
**LAF-S-2-86-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		3,448.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.74
Total Including Balance Forward		3,449.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,449.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,449.01	
Escrowed Investments	0.00	
Total		3,449.01

Maximum Reserve Requirement: 1,793

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A&B Sewer R&R**  
**LAF-S-3-86-M-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,794.37
Receipts:		
Deposits from Treasurer	129.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.60
Total Including Balance Forward		2,923.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,923.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,923.97	
Escrowed Investments	0.00	
Total		2,923.97

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lumberport 11-A Sewer Revenue**  
**LUM-S-1-11-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		5,607.04
Receipts:		
Deposits from Treasurer	5,680.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	44.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,725.35
Total Including Balance Forward		11,332.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,332.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,332.39	
Escrowed Investments	0.00	
Total		11,332.39

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,465,464

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lumberport 11-A Sewer Reserve**  
**LUM-S-2-11-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		68,190.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.22
Total Including Balance Forward		68,206.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-44.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44.00
Balance This Statement		68,162.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,162.05	
Escrowed Investments	0.00	
Total		68,162.05

Maximum Reserve Requirement: 68,162

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lumberport 02-A Water Reserve**  
**LUM-W-2-02-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		33,511.58
Receipts:		
Deposits from Treasurer	237.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		244.98
Total Including Balance Forward		33,756.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,756.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,756.56	
Escrowed Investments	0.00	
Total		33,756.56

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 02 Sewer Revenue**  
**NUF-S-1-02-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		4,888.30
Receipts:		
Deposits from Treasurer	3,743.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,744.42
Total Including Balance Forward		8,632.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,632.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,632.72	
Escrowed Investments	0.00	
Total		8,632.72

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 526,900



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 02 Sewer Reserve**  
**NUF-S-2-02-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		51,098.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.40
Total Including Balance Forward		51,110.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,110.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,110.38	
Escrowed Investments	0.00	
Total		51,110.38

Maximum Reserve Requirement: 42,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 03 Sewer Revenue**  
**NUF-S-1-03-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		5,329.75
Receipts:		
Deposits from Treasurer	1,095.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,097.03
Total Including Balance Forward		6,426.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,426.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,426.78	
Escrowed Investments	0.00	
Total		6,426.78

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 167,280

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nutter Fort 03 Sewer Reserve**  
**NUF-S-2-03-X-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		15,622.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.49
Total Including Balance Forward		15,625.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,625.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,625.75	
Escrowed Investments	0.00	
Total		15,625.75

Maximum Reserve Requirement: 13,120

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 09-A Water Revenue**  
**NUF-W-1-09-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		3,928.32
Receipts:		
Deposits from Treasurer	3,937.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,938.59
Total Including Balance Forward		7,866.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,866.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,866.91	
Escrowed Investments	0.00	
Total		7,866.91

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,543,922

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 09-A Water Reserve**  
**NUF-W-2-09-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		47,149.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.52
Total Including Balance Forward		47,159.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,159.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,159.90	
Escrowed Investments	0.00	
Total		47,159.90

Maximum Reserve Requirement: 47,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salem 95-A Sewer Revenue**  
**SAL-S-1-95-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		26,706.34
Receipts:		
Deposits from Treasurer	13,190.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,193.94
Total Including Balance Forward		39,900.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,900.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,900.28	
Escrowed Investments	0.00	
Total		39,900.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 78,750

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salem 95-A Sewer Reserve**  
**SAL-S-2-95-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		157,700.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.19
Total Including Balance Forward		157,735.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,735.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	157,735.37	
Escrowed Investments	0.00	
Total		157,735.37

Maximum Reserve Requirement: 157,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salem 95-B Sewer Reserve**  
**SAL-S-2-95-B-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		110,241.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.60
Total Including Balance Forward		110,266.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		110,266.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,266.40	
Escrowed Investments	0.00	
Total		110,266.40

Maximum Reserve Requirement: 110,160



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salem 10-A Water Revenue**  
**SAL-W-1-10-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,567.22
Receipts:		
Deposits from Treasurer	2,505.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,506.32
Total Including Balance Forward		5,073.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,073.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,073.54	
Escrowed Investments	0.00	
Total		5,073.54

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 765,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Salem 10-A Water Reserve**  
**SAL-W-2-10-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		13,767.06
Receipts:		
Deposits from Treasurer	250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		253.07
Total Including Balance Forward		14,020.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,020.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,020.13	
Escrowed Investments	0.00	
Total		14,020.13

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 10-A Sewer Reserve**  
**SHI-S-2-10-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		41,752.89
Receipts:		
Deposits from Treasurer	993.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,002.72
Total Including Balance Forward		42,755.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,755.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,755.61	
Escrowed Investments	0.00	
Total		42,755.61

Maximum Reserve Requirement: 119,232

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 90-A Sewer Revenue**  
**SHI-S-1-90-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		114,042.58
Receipts:		
Deposits from Treasurer	15,502.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,524.44
Total Including Balance Forward		129,567.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-60,719.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-139.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,858.70
Balance This Statement		68,708.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,708.32	
Escrowed Investments	0.00	
Total		68,708.32

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,546,982

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 90-A Sewer Reserve**  
**SHI-S-2-90-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		186,135.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.54
Total Including Balance Forward		186,177.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		186,177.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	186,177.40	
Escrowed Investments	0.00	
Total		186,177.40

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 90-B Sewer Revenue**  
**SHI-S-1-90-B-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		1,344.27
Receipts:		
Deposits from Treasurer	224.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.26
Total Including Balance Forward		1,568.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,568.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,568.53	
Escrowed Investments	0.00	
Total		1,568.53

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 37,612

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shinnston 90-B Sewer Reserve**  
**SHI-S-2-90-B-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,689.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.60
Total Including Balance Forward		2,689.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,689.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,689.87	
Escrowed Investments	0.00	
Total		2,689.87

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Shinnston 05-A Water Reserve**  
**SHI-W-2-05-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		181,381.88
Receipts:		
Deposits from Treasurer	4,245.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,285.45
Total Including Balance Forward		185,667.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		185,667.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	185,667.33	
Escrowed Investments	0.00	
Total		185,667.33

Maximum Reserve Requirement: 254,748



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Short Line PSD 05-A Water Revenue**  
**SHL-W-1-05-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,783.67
Receipts:		
Deposits from Treasurer	2,782.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,782.98
Total Including Balance Forward		5,566.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,566.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,566.65	
Escrowed Investments	0.00	
Total		5,566.65

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 974,375

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Short Line PSD 05-A Water Reserve**  
**SHL-W-2-05-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		30,522.68
Receipts:		
Deposits from Treasurer	277.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.17
Total Including Balance Forward		30,806.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,806.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,806.85	
Escrowed Investments	0.00	
Total		30,806.85

Maximum Reserve Requirement: 33,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Short Line PSD 10-A Water Revenue**  
**SHL-W-1-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		1,288.27
Receipts:		
Deposits from Treasurer	1,285.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,285.56
Total Including Balance Forward		2,573.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,573.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,573.83	
Escrowed Investments	0.00	
Total		2,573.83

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 522,899

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Short Line PSD 10-A Water Reserve**  
**SHL-W-2-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		15,407.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.32
Total Including Balance Forward		15,410.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,410.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,410.70	
Escrowed Investments	0.00	
Total		15,410.70

Maximum Reserve Requirement: 15,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Short Line PSD 73-A Water Reserve**  
**SHL-W-2-73-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Short Line PSD 73-B Water Reserve**  
**SHL-W-2-73-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Short Line PSD 74 Water Reserve**  
**SHL-W-2-74-X-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Short Line PSD 90 Water Reserve**  
**SHL-W-2-90-X-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		7,085.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.53
Total Including Balance Forward		7,086.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,086.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,086.64	
Escrowed Investments	0.00	
Total		7,086.64

Maximum Reserve Requirement: 7,080



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 09-A Water Reserve**  
**STO-W-2-09-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		20,432.46
Receipts:		
Deposits from Treasurer	340.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.76
Total Including Balance Forward		20,777.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,777.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,777.22	
Escrowed Investments	0.00	
Total		20,777.22

Maximum Reserve Requirement: 40,824

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 09-B Water Reserve**  
**STO-W-2-09-B-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		19,459.59
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.34
Total Including Balance Forward		19,787.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,787.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,787.93	
Escrowed Investments	0.00	
Total		19,787.93

Maximum Reserve Requirement: 38,880

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 14-A Water Revenue**  
**STO-W-1-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		7,220.59
Receipts:		
Deposits from Treasurer	7,211.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,213.47
Total Including Balance Forward		14,434.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,434.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,434.06	
Escrowed Investments	0.00	
Total		14,434.06

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,212,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 14-A Water Reserve**  
**STO-W-2-14-A-HR-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		4,376.57
Receipts:		
Deposits from Treasurer	625.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		625.98
Total Including Balance Forward		5,002.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,002.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,002.55	
Escrowed Investments	0.00	
Total		5,002.55

Maximum Reserve Requirement: 75,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sun Valley PSD 01-A Sewer Ref Revenue**  
**SUV-S-1-01-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		4,285.78
Receipts:		
Deposits from Treasurer	2,434.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,435.25
Total Including Balance Forward		6,721.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,721.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,721.03	
Escrowed Investments	0.00	
Total		6,721.03

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 664,482

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sun Valley PSD 01-A Sewer Ref Reserve**  
**SUV-S-2-01-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		29,254.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.30
Total Including Balance Forward		29,261.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,261.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,261.26	
Escrowed Investments	0.00	
Total		29,261.26

Maximum Reserve Requirement: 29,212

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sun Valley PSD 10-A Sewer Reserve**  
**SUV-S-2-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		19,233.98
Receipts:		
Deposits from Treasurer	427.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		431.14
Total Including Balance Forward		19,665.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,665.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,665.12	
Escrowed Investments	0.00	
Total		19,665.12

Maximum Reserve Requirement: 51,240

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Sewer Revenue**  
**SUV-S-1-10-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		7,047.70
Receipts:		
Deposits from Treasurer	6,972.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,973.52
Total Including Balance Forward		14,021.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,021.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,021.22	
Escrowed Investments	0.00	
Total		14,021.22

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,865,356



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Sewer Reserve**  
**SUV-S-2-10-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		35,054.87
Receipts:		
Deposits from Treasurer	697.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		704.75
Total Including Balance Forward		35,759.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,759.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,759.62	
Escrowed Investments	0.00	
Total		35,759.62

Maximum Reserve Requirement: 83,664

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 97-A Sewer Revenue**  
**SUV-S-1-97-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		2,016.89
Receipts:		
Deposits from Treasurer	1,846.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,846.76
Total Including Balance Forward		3,863.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,863.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,863.65	
Escrowed Investments	0.00	
Total		3,863.65

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 465,272

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Sun Valley PSD 97-A Sewer Reserve**  
**SUV-S-2-97-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		22,185.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.78
Total Including Balance Forward		22,190.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,190.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,190.07	
Escrowed Investments	0.00	
Total		22,190.07

Maximum Reserve Requirement: 22,156

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-A Water Reserve**  
**SUV-W-2-10-A-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		47,958.63
Receipts:		
Deposits from Treasurer	939.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		949.73
Total Including Balance Forward		48,908.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,908.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,908.36	
Escrowed Investments	0.00	
Total		48,908.36

Maximum Reserve Requirement: 112,728

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Water Revenue**  
**SUV-W-1-10-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		840.25
Receipts:		
Deposits from Treasurer	833.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		833.51
Total Including Balance Forward		1,673.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,673.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,673.76	
Escrowed Investments	0.00	
Total		1,673.76

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 252,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Water Reserve**  
**SUV-W-2-10-B-HR-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Harrison County

Balance Last Statement		10,007.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.16
Total Including Balance Forward		10,010.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,010.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,010.14	
Escrowed Investments	0.00	
Total		10,010.14

Maximum Reserve Requirement: 10,000